To: Board of Supervisors

From: Monica Nino, County Administrator

Date: October 25, 2022

Subject: Appropriation Transfer for Approved FY 2022-23 Venture Capital Projects

Contra
Costa
County

RECOMMENDATION(S):
APPROVE Appropriation Adjustment No.5012, transferring $4,005,000 to Public Works-Airport (0843), Department of Information Technology (0147), Human Resources (0035), Treasurer-Tax Collector (0015) for fiscal year 2022-23 Venture Capital Projects.

FISCAL IMPACT:
Project funds are budgeted in the General Fund Contingency for FY 2022-23 (100% General Fund).

BACKGROUND:
The Board of Supervisors adopted a Budget Policy in 2006, which included a resource intended to improve departmental operations. Per this policy, in FY 2022-23 funding was made available for technology projects to be used to increase efficiencies and economies in departments that did not have resources available within their normal operating budgets for such expense. Requests for these funds were submitted with the Departments' baseline budgets. Departments included requests of $6,896,923 and the County Administrator was able to approve $4,005,000.

☑ APPROVE	☐ OTHER
☑ RECOMMENDATION OF CNTY ADMINISTRATOR	☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **10/25/2022**   ☑ APPROVED AS RECOMMENDED   ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor

Candace Andersen, District II Supervisor

Diane Burgis, District III Supervisor

Karen Mitchoff, District IV Supervisor

Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: October 25, 2022

, County Administrator and Clerk of the Board of Supervisors

By: Antonia Welty, Deputy

Contact: Laura Strobel (925) 655-2058

cc:

FY 2022-23
Venture Capital Requests

Department	Amount	Project Title
Airport (Public Works)	$260,000	Airport communications infrastructure
Dept of Info Technology	$80,000	Geocortex migration to ArcGIS
Dept of Info Technology	$100,000	Network Endpoint Services Lab
Dept of Info Technology	$300,000	Cloud Replication
Dept of Info Technology	$600,000	Cloud Storage
Dept of Info Technology	$925,000	Unified Communications
Dept of Info Technology	$800,000	Firewall Upgrade
Dept of Info Technology	$50,000	DC Power Monitoring
Dept of Info Technology	$40,000	Radio Tower Fencing
Human Resources	$50,000	Taleo Performance Report Tool
Treasurer-Tax Collector	$800,000	Tax Payment Application Upgrade
TOTAL	**$4,005,000**	

<u>CONSEQUENCE OF NEGATIVE ACTION:</u>

Departments will not receive the resources needed to fund the aforementioned projects.

<u>ATTACHMENTS</u>

TC 24 & 27